/SBA/59/2018-19, dtd 20.09.18.

rst & Final

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Reference Paras 158 to P.W. Account Code

sion: **B.B.M.P**

Date.....2018

Received No. Dated

Sub-Division:

Divisional Cash Book Voucher No..... Dated.....
Sub-Divisional

chedule Docket No.

Job Code No.**016-18-000005**

Estimate Cost: **Rs. 20.00 Lakhs**

Head of Account:

Name of Work (as per sanctioned estimate): **Beautification and construction of compound wall with Grill to Indira Canteen in ward no.16.**

Name of Contractor and Full Address: **The Technical Manager, Karnataka Rural Infrastructure Development Ltd., #18, KNS Complex, 2nd Floor, Near Pavithra Paradise, Basaveshwara nagara, Bangalore.**

Reference to Agreement No. **EE/RRND/WO. NO/000013/2018-19.**

Date: **08.08.2018**

Certified that the measurements were taken by me on 5/9/18 and recorded of Pages 250501 to 250508, of measurement Book No. **2506/18-19** and that the work is satisfactorily executed.

Contractor

Asst. Executive Engr.
KRIDL, BBMP, RR Nagar
Bangalore

Officer-in-charge of work

Certified that the measurement were taken by me on 5/9/18 .....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

ಸಹಾ Sub Division Officer ಯಶವಂತಪುರ
ಯಶವಂತಪುರ ಉಪ ವಿಭಾಗ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	Bill Amount 19,97,638=00
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
a)	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	IT 2% 39955=00 C.GST 1% 19980=00 S.GST 1% 19980=00
b)	Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	L.Cess 19980=00 FSD 99885=00 CBF 2000=00 Royalty 35858=00
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	Deduct 2,37,638=00
7)	Net amount due to or from Contractor unadjustments items.	Net 17,60,000=00
8)	Advance to Contractor for materials brought to site (as detailed) within	
	Value of Government materials supplied.	
	Total amount adjusted -	

Contractor's Signature

Asst. Executive Engr
KRIDL, BBMP, RR Nagar
Bangalore

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per Memorandum (in final settlement of all demands)

Admitted Rs. 19,97,638=00
Cheque Rs: 17,60,000=00 (For use in the Office)
Seventeen lakhs Sixty Thousand only
Stamp
Adjustment Rs 2,37,638=00

Witness
1.
2.
Dated

Asst. Executive Engineer
KRIDL, BBMP, RR Nagar
Bangalore

Signature of Contractor

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....
Initials of Officer making payment

B. Prakash Kumar

Case worker | Accounts Superintendent | Executive Engineer Exective E...

Scanned by CamScanner